

HHSC FINANCIAL STATISTICAL REPORT (FSR)

MCO Name: **MCNA Insurance**
 State Fiscal Year: **2016**
 Submission Date: 11/1/2017
 Submission Type: **Yr-End 210-Day**

Program: All
 Service Area: All
 Rptg Period End Date: 8/31/2016

Do not include any MMP costs in the Admin FSR.

Part 1: Administrative Expenses

Incurred Months:	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	YTD
HHSC Managed Care contract costs													
1 Salaries, wages, and benefits (excl. bonuses)	\$366,240	\$370,890	\$383,249	\$423,924	\$385,816	\$383,371	\$409,022	\$370,940	\$394,415	\$379,169	\$359,815	\$382,096	\$4,608,947
2 Bonuses	111,677	111,677	111,677	111,677	111,677	111,677	111,677	111,677	111,677	111,677	111,677	111,677	1,340,125
3 Rent, Lease, or Mortgage Payment for Office Space	36,777	96,448	62,867	61,851	59,774	61,894	64,525	49,392	60,462	60,208	61,176	61,435	736,810
4 Utilities (if not incl. in rent), excl. Phone/Telecom	-	-	-	-	-	-	-	-	-	-	-	-	0
5 Phone / Telecom / Cell phones / T1 / Broadband	35,641	37,746	35,995	33,787	34,740	40,750	36,907	39,413	37,710	39,515	36,386	47,400	455,990
6 Equipment Lease or Rent, excl. Phone/Telecom	1,062	1,606	921	1,819	2,142	1,650	1,619	1,752	1,582	1,582	1,811	1,655	19,201
7 Computer hardware/Software purch., uncapitalized	-	258	-	-	-	-	-	781	768	126	-	-	1,933
8 Furniture, Fixtures, and other Equipment Purchased, uncapitalized	802	802	1,325	964	587	1,871	3,050	2,246	2,140	2,103	2,103	1,103	19,097
9 Maintenance, Repairs, Custodial, and Security	194	194	1,399	876	194	313	194	1,018	1,464	258	936	953	7,993
10 Supplies, Postage, Freight, Printing	119,970	84,676	97,136	94,245	99,538	112,701	105,316	111,313	75,907	94,995	82,290	131,599	1,209,686
11 Legal & Prof. Services, incl. External Audit, Tax, Consulting	160,159	174,160	179,221	238,693	207,711	239,810	262,690	191,035	335,097	286,525	124,898	321,702	2,721,701
12 Travel Expenses	38,811	35,078	19,938	35,255	27,324	43,492	54,416	34,542	37,346	33,027	20,876	20,650	400,755
13 Marketing, PR, and Outreach (excl. Salaries)	10,052	19,824	11,647	6,828	5,155	14,986	11,602	10,734	4,253	11,750	9,036	2,811	118,679
14 Taxes (excl. income taxes & premium taxes) & Licensing	2,067	1,850	1,850	1,850	2,846	2,067	2,525	2,267	(6,217)	759	750	750	13,364
15 Insurance	9,913	9,913	9,913	9,913	9,871	9,866	7,239	7,239	7,210	7,181	7,181	12,299	107,736
16 Depreciation & Amortization	21,549	22,561	22,485	3,112	19,691	19,691	19,766	19,766	19,766	19,186	19,186	18,944	225,700
17 Other Administrative Expenses	11,043	38,497	39,671	44,258	41,592	43,549	43,840	43,051	36,017	51,945	49,213	43,427	486,102
18 Subtotal (specified in-house services)	925,957	1,006,180	979,293	1,069,052	1,008,658	1,087,686	1,134,388	997,167	1,119,596	1,100,005	887,333	1,158,503	12,473,818
19 Outsourced services (Non-Capitated Arrangements)	3,692,202	3,728,760	3,719,697	3,764,323	3,725,053	3,712,286	3,640,421	3,662,186	3,677,124	3,706,502	3,602,722	3,523,575	44,154,852
20 Outsourced services (Capitated Arrangements)	-	-	-	-	-	-	-	-	-	-	-	-	0
21 PBM Admin Fees - Fees based on \$PMPM	-	-	-	-	-	-	-	-	-	-	-	-	0
22 PBM Admin Fees - Fees based on transaction volume	-	-	-	-	-	-	-	-	-	-	-	-	0
23 PBM Fees - Other	-	-	-	-	-	-	-	-	-	-	-	-	0
24 Corporate Allocations	79,061	368,816	612,997	514,483	381,719	349,668	(274,213)	273,444	365,471	394,159	349,482	240,319	3,655,405
25 Total Administrative Expenses	\$4,697,220	\$5,103,755	\$5,311,988	\$5,347,858	\$5,115,430	\$5,149,640	\$4,500,596	\$4,932,797	\$5,162,191	\$5,200,666	\$4,839,537	\$4,922,397	\$60,284,075

Not Included in Total Administrative Above:

26 Total Administrative Value Added Services	36,187	37,390	46,324	64,927	28,553	35,835	54,964	30,991	32,309	21,641	39,039	20,904	449,065
27 Identify outsourced services included in Line 19 "Non-Capitated Arrangements" of this part by vendor and YTD dollar amount.	Managed Care of North America (TPA) \$41,042,713 and Media Riders Inc. \$3,112,139												
28 Identify outsourced services included in Line 20 "Capitated Arrangements" of this part by vendor and YTD dollar amount.													

Note: Unless an item is specifically stated otherwise, reporting of all amounts in the Admin expenses FSR is on an incurred basis (that is, reported in the period corresponding to dates the services were incurred, rather than to date paid). All prior quarters' data must be updated to reflect the most recent actuals.